ENTITY Y-T-D TOTAL

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA C KINDERGA	COUNTY ARTEN THRU 12TH	GRADE					
A060000	06 COL	USA COUNTY OFFICE (OF EDUCAT	T			
NON PROP	P-20						
01 02 ENTITY NO	236 236 N-PROP TOTL	\$6,965.84 \$7,736.80 \$14,702.64	\$1,975.95 \$0.00 \$1,975.95	\$7.30 \$0.00 \$7.30	\$1,968.65 \$0.00 \$1,968.65	\$0.00 \$0.00 \$0.00	\$8,941.79 \$7,736.80 \$16,678.59
01	236	\$0.00	\$293.86	\$7.84	\$286.02	\$0.00	\$293.86
ENTITY PR	ROP-20 TOTAL	\$0.00	\$293.86	\$7.84	\$286.02	\$0.00	\$293.86
NON PROP	AND PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-	T-D TOTAL	\$6,965.84 \$7,736.80 \$14,702.64	\$2,269.81 \$0.00 \$2,269.81	\$15.14 \$0.00 \$15.14	\$2,254.67 \$0.00 \$2,254.67	\$0.00 \$0.00 \$0.00	\$9,235.65 \$7,736.80 \$16,972.45
A0661598 COLUSA UNIFIED			T				
NON PROP	2-20						
01 02 ENTITY NO	1,347 1,347 N-PROP TOTL	\$39,758.46 \$44,158.82 \$83,917.28	\$2,164.71- \$0.00 \$2,164.71-	\$41.67 \$0.00 \$41.67	\$2,206.38- \$0.00 \$2,206.38-	\$0.00 \$0.00 \$0.00	\$37,593.75 \$44,158.82 \$81,752.57
PROP-20							
01 02 ENTITY PR	1,347 1,347 ROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$323.76- \$0.00 \$323.76-	\$44.78 \$0.00 \$44.78	\$44.78- \$0.00 \$44.78-	\$323.76- \$323.76- \$323.76-	\$0.00 \$0.00 \$0.00
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02		\$39,758.46 \$44,158.82	\$2,488.47- \$0.00	\$86.45 \$0.00	\$2,251.16- \$0.00	\$323.76- \$323.76-	\$37,593.75 \$44,158.82

\$86.45

\$2,251.16-

\$323.76-

\$81,752.57

\$83,917.28

\$2,488.47-

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU	12TH GRADE					
A0661606	MAXWELL UNIFIED		T			
NON PROP-20						
	06 \$11,983.62	\$1,406.04-	\$12.55	\$1,418.59-	\$0.00	\$10,577.58
	06 \$13,309.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,309.93
ENTITY NON-PROP TO	TL \$25,293.55	\$1,406.04-	\$12.55	\$1,418.59-	\$0.00	\$23,887.51
PROP-20						
01 4	06 \$0.00	\$212.14-	\$13.50	\$13.50-	\$212.14-	\$0.00
02 4	06 \$0.00	\$0.00	\$0.00	\$0.00	\$212.14-	\$0.00
ENTITY PROP-20 TOT	AL \$0.00	\$212.14-	\$13.50	\$13.50-	\$212.14-	\$0.00
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$11,983.62	\$1,618.18-	\$26.05	\$1,432.09-	\$212.14-	\$10,577.58
02	\$13,309.93	\$0.00	\$0.00	\$0.00	\$212.14-	\$13,309.93
ENTITY Y-T-D TOTAL	\$25,293.55	\$1,618.18-	\$26.05	\$1,432.09-	\$212.14-	\$23,887.51
A0661614 PIERCE JOINT UNIFIED			T			
NON PROP-20						
01 1,3	30 \$39,256.68	\$3,731.65	\$41.14	\$3,690.51	\$0.00	\$42,988.33
02 1,3		\$0.00	\$0.00	\$0.00	\$0.00	\$43,601.51
ENTITY NON-PROP TO	TL \$82,858.19	\$3,731.65	\$41.14	\$3,690.51	\$0.00	\$86,589.84
PROP-20						
01 1,3	30 \$0.00	\$572.63	\$44.22	\$528.41	\$0.00	\$572.63
ENTITY PROP-20 TOT	• • • • • • • • • • • • • • • • • • • •	\$572.63	\$44.22	\$528.41	\$0.00	\$572.63
NON PROP AND PROP	-20 TOTAL COMBINED	•	•	-	·	-
01	\$39,256.68	\$4,304.28	\$85.36	\$4,218.92	\$0.00	\$43,560.96
02 ENTITY V-T-D TOTAL	\$43,601.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,601.51 \$87,162.47
ENTITY Y-T-D TOTAL	\$82,858.19	\$4,304.28	\$85.36	\$4,218.92	\$0.00	\$5/,102.47

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA KINDERG		GRADE					
A06616	22 WILI	LIAMS UNIFIED	T				
NON PRO	P-20						
01	1,185	\$34,976.82	\$1,334.85-	\$36.65	\$1,371.50-	\$0.00	\$33,641.97
02	1,185	\$38,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,847.96
ENTITY N	ON-PROP TOTL	\$73,824.78	\$1,334.85-	\$36.65	\$1,371.50-	\$0.00	\$72,489.93
PROP-20							
01	1,185	\$0.00	\$198.23-	\$39.40	\$39.40-	\$198.23-	\$0.00
02	1,185	\$0.00	\$0.00	\$0.00	\$0.00	\$198.23-	\$0.00
ENTITY PROP-20 TOTAL \$0.00		\$0.00	\$198.23-	\$39.40	\$39.40-	\$198.23-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$34,976.82	\$1,533.08-	\$76.05	\$1,410.90-	\$198.23-	\$33,641.97
02		\$38,847.96	\$0.00	\$0.00	\$0.00	\$198.23-	\$38,847.96
ENTITY Y	-T-D TOTAL	\$73,824.78	\$1,533.08-	\$76.05	\$1,410.90-	\$198.23-	\$72,489.93

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ED ENTITY ID ED		ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE								
KINDERG	ARTEN THRU 12TH	GRADE TOTAL						
NON PRO	P-20							
01 02	4,504 4,504	\$132,941.42 \$147,655.02	\$802.00 \$0.00	\$139.31 \$0.00	\$662.69 \$0.00	\$0.00 \$0.00	\$133,743.42 \$147,655.02	
ED TYPE NON-PROP TOT \$280,596		\$280,596.44	\$802.00	\$139.31	\$662.69	\$0.00	\$281,398.44	
PROP-20								
01	4,504	\$0.00	\$132.36	\$149.74	\$716.75	\$734.13-	\$866.49	
02	2,938	\$0.00	\$0.00	\$0.00	\$0.00	\$734.13-	\$0.00	
ED TYPE PROP-20 TOT \$0.00		\$132.36	\$149.74	\$716.75	\$734.13-	\$866.49		
NON PRO	P AND PROP-20 T	COTAL COMBINED						
01		\$132,941.42	\$934.36	\$289.05	\$1,379.44	\$734.13-	\$134,609.91	
02		\$147,655.02	\$0.00	\$0.00	\$0.00	\$734.13-	\$147,655.02	
ED TYPE	Y-T-D TOTAL	\$280,596.44	\$934.36	\$289.05	\$1,379.44	\$734.13-	\$282,264.93	

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

TD ED	ENTITY NAME	BANK CODE	PAYMENT T	Abe		
VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TY						
T C						
ца						
4,504	\$132,941.42	\$802.00	\$139.31	\$662.69	\$0.00	\$133,743.42
4,504	\$147,655.02	\$0.00	\$0.00	\$0.00	\$0.00	\$147,655.02
ROP TOTL	\$280,596.44	\$802.00	\$139.31	\$662.69	\$0.00	\$281,398.44
4,504	\$0.00	\$132.36	\$149.74	\$716.75	\$734.13-	\$866.49
2,938	\$0.00	\$0.00	\$0.00	\$0.00	\$734.13-	\$0.00
COUNTY PROP-20 TOTAL \$0.00		\$132.36	\$149.74	\$716.75	\$734.13-	\$866.49
D PROP-20 T	OTAL COMBINED					
	\$132,941.42	\$934.36	\$289.05	\$1,379.44	\$734.13-	\$134,609.91
	\$147,655.02	\$0.00	\$0.00	\$0.00	\$734.13-	\$147,655.02
TOTAL	\$280,596.44	\$934.36	\$289.05	\$1,379.44	\$734.13-	\$282,264.93
	VERAGE DAILY FENDANCE TY LS 4,504 4,504 4,504 2,938 20 TOTAL D PROP-20 T	VERAGE DAILY APPORTIONED FENDANCE AMOUNT TY LS 4,504 \$132,941.42 4,504 \$147,655.02 ROP TOTL \$280,596.44 4,504 \$0.00 2,938 \$0.00 D PROP-20 TOTAL COMBINED \$132,941.42 \$147,655.02	VERAGE DAILY APPORTIONED PRIOR YEAR TENDANCE AMOUNT TOTAL ADJUST TY LS 4,504 \$132,941.42 \$802.00 4,504 \$147,655.02 \$0.00 ROP TOTL \$280,596.44 \$802.00 4,504 \$0.00 \$132.36 2,938 \$0.00 \$0.00 20 TOTAL \$0.00 \$132.36 D PROP-20 TOTAL COMBINED \$132,941.42 \$934.36 \$147,655.02 \$0.00	VERAGE DAILY APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT TY LS 4,504 \$132,941.42 \$802.00 \$139.31 4,504 \$147,655.02 \$0.00 \$0.00 ROP TOTL \$280,596.44 \$802.00 \$139.31 4,504 \$0.00 \$132.36 \$149.74 2,938 \$0.00 \$0.00 20 TOTAL \$0.00 \$132.36 \$149.74 2,938 \$0.00 \$0.00 \$0.00 20 TOTAL \$0.00 \$132.36 \$149.74 2,938 \$0.00 \$0.00 \$0.00 20 TOTAL \$0.00 \$132.36 \$149.74 2,938 \$0.00 \$0.00 \$0.00 20 TOTAL \$0.00 \$132.36 \$149.74 20 PROP-20 TOTAL COMBINED \$132,941.42 \$934.36 \$289.05 \$147,655.02 \$0.00 \$0.00	### PRAGE APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT AMOUNT #### PROGRAMMENT AMOUNT AMOUNT AMOUNT AMOUNT ###################################	TERAGE DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT AMOUNT RECEIVABLE BALANCE 4,504 \$132,941.42 \$802.00 \$139.31 \$662.69 \$0.00 \$0.00 \$0.00 \$0.00 ROP TOTL \$280,596.44 \$802.00 \$139.31 \$662.69 \$0.00 4,504 \$0.00 \$139.31 \$662.69 \$0.00 ROP TOTL \$280,596.44 \$802.00 \$139.31 \$662.69 \$0.00 4,504 \$0.00 \$139.31 \$662.69 \$0.00 COP TOTL \$280,596.44 \$802.00 \$139.31 \$662.69 \$0.00 4,504 \$0.00 \$132.36 \$149.74 \$716.75 \$734.13-29.38 \$0.00 \$0.0